

**SAN PASQUAL VALLEY**  
**FUND 39068/SAP #400103 - Established 3/13/96**

**As of June 30, 2016**

TOTAL REVENUES (Including Interest): **\$84,404**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	No CIP Projects	0	0	
	Administration Costs (1996 to Present)	<u>37,490</u>	44,168	
	Average Admin Cost per Year:	\$1,875	\$37,490	
			<b>Funds Budgeted</b>	<u><b>\$44,168</b></u>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$40,236</b>

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS **\$0**

**FUND BALANCE:** **\$40,236**

**As of June 30, 2016**

**Public Facilities Financing Plan**

PFFP Year: FY 1996 (August 1995)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Ben Hafertepe (619) 533-3913

Supervisor: Scott Mercer